

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
ETHCF-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	January Continuing 2018 Covers all activity from 07/01/2017 through 12/31/2017	OFFICE USE ONLY GAB ID: 0104049
Name of Committee/Corporation:	Committee To Elect Kathleen M. Cummings	
Street Address:	1325 East Roberta Avenue	
City, State and Zip:	Waukesha, WI 53186	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$0.00	\$0.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$0.00	\$0.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$226.00	\$226.00
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$226.00	\$226.00

CASH SUMMARY

Cash Balance Beginning of Report *	\$226.00	
Total Receipts	\$0.00	
Subtotal	\$226.00	
Total Disbursements	\$226.00	
CASH BALANCE END OF REPORT *	\$0.00	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Cummings, David H	Signature of Candidate or Treasurer: David Cummings\rwb Date: Daytime Phone: Email: cummingsdh@gmail.com
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NOTE: The information on this form is required by 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

ETHCF-2 (Rev. 04/16) This form is prescribed by the Wisconsin Ethics Commission, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals****Complete Committee Name:** Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Occupation	Amount	YTD
Loan Forgiven					
11/30/2017	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186		\$5,000.00	\$0.00
11/30/2017	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186		\$5,000.00	\$0.00
11/30/2017	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186		\$2,000.00	\$0.00
11/30/2017	Cummings, Kathleen M.	1325 East Roberta Avenue, Waukesha, WI 53186		\$1,957.19	\$0.00
Sub Total				\$13,957.19	
Total Anonymous Contributions				\$0.00	
Grand Total				\$13,957.19	
Non-Monetary (-):				\$0.00	
Loan Forgiven (-):				\$13,957.19	
Total				\$0.00	

SCHEDULE 1-B	RECEIPTS Contributions from Committees (Transfers-In)
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Complete Committee Name: Committee To Elect Kathleen M.
Cummings

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Committee To Elect Kathleen M.
Cummings

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS**
Gross Expenditures

Complete Committee Name: Committee To Elect Kathleen M. Cummings

[illegible]

SCHEDULE 2-B	DISBURSEMENTS Contributions To Committees (Transfers-Out)
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Complete Committee Name: Committee To Elect Kathleen M. Cummings

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Committee To Elect Kathleen M. Cummings**Beginning Incurred Obligation Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00
Outstanding Incurred Obligations End of Report		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Committee To Elect Kathleen M. Cummings**Beginning Loan Balance:** \$14,183.19

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Loan Payment		
07/01/2017	Cummings, Kathleen M.	\$42.81
07/01/2017	Cummings, Kathleen M.	\$6.00
07/01/2017	Cummings, Kathleen M.	\$156.19
07/01/2017	Cummings, Kathleen M.	\$5.00
07/01/2017	Cummings, Kathleen M.	\$15.00
07/01/2017	Cummings, Kathleen M.	\$1.00
Sub Total		\$226.00
Loan Forgiven		
11/30/2017	Cummings, Kathleen M.	\$5,000.00
11/30/2017	Cummings, Kathleen M.	\$5,000.00
11/30/2017	Cummings, Kathleen M.	\$2,000.00
11/30/2017	Cummings, Kathleen M.	\$1,957.19
Sub Total		\$13,957.19
Grand Total		\$14,183.19
Outstanding Loans End of Report		\$0.00